

**WASTEWATER DEVELOPMENT FEES REPORT - FUND 531**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Original 8/17/18

	249200 DEV FEE INSIDE	249205 DEV FEE OUTSIDE	TOTAL
<b>REVENUE</b>			
IMPACT FEES - CURRENT YEAR	0.79	0.21	
INTEREST			
INTEREST PREV YRS			
TOTAL REVENUE	443,002.47	115,115.00	558,117.47
	<u>\$ 443,002.47</u>	<u>\$ 115,115.00</u>	<u>\$ 558,117.47</u>
<b>EXPENDITURE</b>			
<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>	<u>Total Exp</u>
HTWW Treatment Plant		40%	
DTWW Treatment Plant		25%	
 DEBT SERVICE ON BONDS			
WIFA - Interest and Admin Costs - HT	699,054.72	221,948.23	57,673.65
WIFA - Interest and Admin Costs - DT	354,746.06	112,631.04	29,267.38
REPAYMENT OF LOANS			
TOTAL EXPENDITURES	1,053,800.78	334,579.28	86,941.04
		<u>421,520.31</u>	
 <b>FY18 - INCREASE /(DECREASE) REV OVER EXP</b>	108,423.19	28,173.96	136,597.16
 <b>FUND BALANCE 7/1/2017 (Debit Balance)</b>	(16,966,748.32)	(1,116,399.42)	(18,083,147.74)
 <b>FUND BALANCE 6/30/2018 (Debit Balance)</b>	<u>(16,858,325.13)</u>	<u>(1,088,225.46)</u>	<u>(17,946,550.58)</u>

**WASTEWATER DEVELOPMENT FEES REPORT - FUND 531**  
**BALANCE SHEET**  
**FISCAL YEAR 2017-18**

Original 8/17/18

	249200 DEV FEE INSIDE	249205 DEV FEE OUTSIDE	TOTAL
ASSETS			
CASH	\$ -	\$ -	\$ -
INVESTMENTS	\$ 16,858,325	\$ 1,088,225	\$ 17,946,551
ACCRUED INTEREST	\$ -	\$ -	\$ -
 TOTAL ASSETS	 \$ 16,858,325	 \$ 1,088,225	 \$ 17,946,551
LIABILITIES AND FUND BALANCES			
LIABILITIES			
ACCOUNT PAYABLES	\$ -	\$ -	\$ -
 TOTAL LIABILITIES	 \$ -	 \$ -	 \$ -
FUND BALANCE			
RESERVED - FY18 EXPENDITURES	\$ 334,579	\$ 86,941	\$ 421,520
RESERVED - Prior to FY18	\$ 16,966,748	\$ 1,116,399	\$ 18,083,148
UNRESERVED (CURRENT YEAR)	\$ (443,002)	\$ (115,115)	\$ (558,117)
 TOTAL FUND BALANCE	 \$ 16,858,325	 \$ 1,088,225	 \$ 17,946,551
 TOTAL LIABILITIES AND FUND BALANCE	 \$ 16,858,325	 \$ 1,088,225	 \$ 17,946,551